

PORT ST. JOE, FLORIDA

MAY 11, 2010

PUBLIC HEARING

The Gulf County Board of County Commissioners met this date in special session with the following members present: Vice Chairman Warren J. Yeager, Jr, and Commissioners Billy E. Traylor, Bill Williams, and Nathan Peters, Jr. <Chairman Carmen L. McLemore was absent.>

Others present were: County Attorney Timothy McFarland, Clerk Finance Officer Carla Hand, Deputy Clerk Kari Summers, Chief Administrator Don Butler, Deputy Administrator Lynn Lanier, and Planner David Richardson.

Acting Chairman Yeager called the Public Hearing to order at 5:01 p.m., E.T.

PUBLIC HEARING – SUPPLEMENTAL BUDGET / RESOLUTION #2010-07

Clerk Finance Officer Hand reported that pursuant to F.S., we have duly noticed and advertised this public hearing to consider the adoption of a supplemental budget for additional cash, intergovernmental transfers, and expenditures for the 2009-2010 budgets, stating that this supplemental budget must be adopted by Resolution of the Board. County Attorney McFarland called for public comment. There being no public comment, Clerk Finance Officer Hand requested the Board adopt this supplemental budget by resolution. Commissioner Traylor motioned to adopt the proposed resolution. Commissioner Williams seconded the motion, and it passed unanimously (4-0) as follows.

RESOLUTION NO. 2010-07

WHEREAS, the Gulf County Board of County Commissioners of Gulf County, Florida, has additional cash and intergovernmental transfers between funds in fiscal year 2009-2010 in the following funds: General Fund, Fine & Forfeiture Fund, County Road & Bridge Fund, Mosquito Control Fund, St. Joe Fire Control District Fund, Tupelo Fire Control District Fund, Howard Creek Control District Fund, Ship Fund, CDBG Fund, DRI/EAR Fund, Beach Renourishment Project Fund, Hospital Fund, E911 Fund, Parks Impact Fee Fund, EMS Impact Fee Fund, St. Joe Fire Control District Impact Fee Fund, Tupelo Fire Control District Impact Fee Fund, Overstreet Fire Control District Impact Fee Fund, Howard Creek Fire Control District Impact Fee Fund, Public Improvement Fund, Municipal Service Taxing Unit Debt Service Fund, Construction & Acquisition Fund, Oak Grove Water System Fund, Highland View Water System Fund, Tourist Development Council Fund, and

WHEREAS, said additional cash and intergovernmental transfers are needed to help pay certain expenditures incurred in fiscal year 2009-2010,

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The 2009-2010 fiscal year budgets are amended to include additional cash, intergovernmental transfers, and expenditures as follows:

		ORIGINAL BUDGET	INCREASE	AMENDED BUDGET
GENERAL FUND				
<u>REVENUES:</u>				
00181-00000	Transfer from County Road & Bridge Fd	-	366,297	366,297
00181-00000	Transfer from Fine & Forfeiture Fund	-	537,210	537,210
00181-00000	Transfer from Oak Grove WS Fund	-	29,591	29,591
00181-00000	Transfer from Highland View WS Fund	61,200	33	61,233
00198-99000	Additional Cash Brought Forward	3,322,088	3,590,648	6,912,736
<u>EXPENDITURES:</u>				
Board of County Commissioners:				
21111-34100	Contractual Services	10,150	16,776	26,926
21111-44000	Rentals & Leases	1,700	5,178	6,878
21111-40006	Travel – Out of County	10,163	10,000	20,163
Board of County Commissioners:				
21041-63005	Improvements O/T Buildings	-	29,591	29,591
Clerk to Board:				
21212-91000	Budget Transfer	386,058	7,299	393,357
Risk Management/Human Resource Department :				
22513-52000	Operating Supplies	750	1,200	1,950
Consolidated PW Administration Dept:				
281513-62000	Building	-	71,446	71,446
Consolidated PW:				
42819-63000	Improv Other than Bldgs	-	61,675	61,675
Facility Maintenance:				
28151911-64001	Equipment>\$5,000	-	21,388	21,388
County Courthouse:				
26219-34000	Other Contractual Services	-	2,500	2,500

26219-52000	Operating	10,000	5,350	15,350
Reserves:				
99984-96000	Reserve for Cash Carry Forward	697,386	3,688,820	4,386,206
99984-95002	Reserve for Infrastructure	-	602,556	602,556

FINE & FORFEITURE FUND

REVENUES:

00298-99000	Additional Cash Brought Forward	135,000	561,210	696,210
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EXPENDITURES:

Jail:

31123-64001	Equipment > \$5000	-	24,000	24,000
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Transfer out:

002581-91000	Transfer to General Fund	-	537,210	537,210
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COUNTY ROAD & BRIDGE FUND

REVENUES:

10198-99000	Additional Cash Brought Forward	82,892	366,297	449,189
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EXPENDITURES:

101581-91000	Transfer to General Fund:	-	366,297	366,297
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MOSQUITO CONTROL FUND

REVENUES:

10398-99000	Additional Cash Brought Forward	53,202	47,144	100,346
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EXPENDITURES:

42362-62001	Buildings>\$25,000	87,202	47,144	134,346
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ST. JOE FIRE CONTROL DISTRICT FUND

REVENUES:

10698-99000	Additional Cash Brought Forward	1,398,500	158,942	1,557,442
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EXPENDITURES:

So. Gulf County Fire Department:

32922-62001	Buildings > \$25,000	420,000	5,467	425,467
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Reserves:

N9984-96000	Reserve for CCF	-	153,475	153,475
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TUPELO FIRE CONTROL DISTRICT FUND

REVENUES:

10798-99000	Additional Cash Brought Forward	19,500	17,060	36,560
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EXPENDITURES:

Reserves:

T9984-96000	Reserve for CCF	-	17,060	17,060
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HOWARD CREEK CONTROL DISTRICT FUND

REVENUES:

10998-99000	Additional Cash Brought Forward	-	578	578
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EXPENDITURES:

Reserves:

K9984-96000	Reserve for CCF	-	578	578
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SHIP FUND

REVENUES:

11298-99000	Additional Cash Brought Forward	-	15,151	15,151
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EXPENDITURES:

46455-83000	Aid to Individuals - Program Income	-	15,151	15,151
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CDBG (RAFFIELD) FUND

REVENUES:

11598-99000	Additional Cash Brought Forward	210,128	5,799	215,927
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EXPENDITURES:

37552-71000	Principal Repayment	232,965	5,799	238,764
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DRI EAR FUND

REVENUES:

11898-99000	Additional Cash Brought Forward	107,101	101,491	208,592
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EXPENDITURES:

Reserves:

118584-96000	Reserve for CCF	-	101,491	101,491
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BEACH RENOURISHMENT PROJECT FUND

REVENUES:

12198-99000	Additional Cash Brought Forward	500,000	356,251	856,251
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EXPENDITURES:

Reserves:

121584-96000	Reserve for CCF	-	356,251	356,251
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HOSPITAL FUND

REVENUES:

12498-99002	Additional Cash Brought Forward- Restricted	1,000,000	445,958	1,445,958
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EXPENDITURES:

Reserves:

B9984-96000	Reserve for CCF	-	445,958	445,958
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E911 FUND

REVENUES:

12698-99000	Additional Cash Brought Forward	66,747	125,721	192,468
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EXPENDITURES:

Reserves:

12684-96000	Reserve for CCF	-	125,721	125,721
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PARKS IMPACT FEE FUND

REVENUES:

13198-99002	Additional Cash Brought Forward	35,000	32,092	67,092
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EXPENDITURES:

57157-63000	Improvements Other Than Bldgs	35,000	32,092	67,092
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EMS IMPACT FEE FUND

REVENUES:

13298-99002	Additional Cash Brought Forward	40,000	170	40,170
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EXPENDITURES:

51552-63000	Improvements Other Than Bldgs	14,400	85	14,485
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51652-63000	Improvements Other Than Bldgs	25,600	85	25,685
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ST JOE FIRE CONTROL DIST. IMPACT FEE FUND

REVENUES:

13498-99002	Additional Cash Brought Forward	5,420	29	5,449
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EXPENDITURES:

32352-63000	Improvements Other Than Bldgs	32	29	61
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TUPELO FIRE CONTROL DIST. IMPACT FEE FUND

REVENUES:

13598-99002	Additional Cash Brought Forward	5,700	36	5,736
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EXPENDITURES:

31852-63000	Improvements Other Than Bldgs	646	36	682
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OVERSTREET FIRE CONTROL DIST. IMPACT FEE FUND

REVENUES:

13698-99002	Additional Cash Brought Forward	1,850	14	1,864
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EXPENDITURES:

32652-63000	Improvements Other Than Bldgs	1,850	14	1,864
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HOWARD CREEK FIRE CONTROL DIST. IMPACT FEE FUND

REVENUES:

13798-99002	Additional Cash Brought Forward	550	6	556
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EXPENDITURES:

32752-63000	Improvements Other Than Bldgs	550	6	556
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PUBLIC IMPROVEMENT FUND

REVENUES:

20398-99002	Additional Cash Brought Forward	786,825	263,658	1,050,483
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EXPENDITURES:

Reserves:

P9941-95000	Reserve for CCF	791,927	263,658	1,055,585
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MUNICIPAL SERVICE TAXING UNIT DEBT SERVICE FUND

REVENUES:

20498-99000	Additional Cash Brought Forward	20,199	101,320	121,519
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EXPENDITURES:

Reserves:

28037-74000	Reserve for CCF	20,180	101,320	121,500
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CONSTRUCTION & ACQUISITION FUND

REVENUES:

30298-99002	Additional Cash Brought Forward	212,536	213,152	425,688
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EXPENDITURES:

41441-53000	Road Materials & Supplies	135,381	213,152	348,533
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OAK GROVE WATER SYSTEM FUND

REVENUES:

40198-99000	Additional Cash Brought Forward	55,000	21	55,021
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EXPENDITURES:

W7136-46200	Repair & Maintenance	48,834	21	48,855
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HIGHLAND VIEW WATER SYSTEM FUND

REVENUES:

42198-99000	Additional Cash Brought Forward	61,200	33	61,233
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EXPENDITURES:

91381-91000	Transfer out to General Fund	61,200	33	61,233
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TOURIST DEVELOPMENT COUNCIL FUND

REVENUES:

60098-99000	Additional Cash Brought Forward	329,981	406,904	736,885
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EXPENDITURES:

Reserves:

69984-95000	Reserve for Contingencies	297,501	406,904	704,405
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THIS RESOLUTION ADOPTED by the Gulf County Board of County Commissioners this the 11th day of May, 2010.

There being no further business and upon motion by Commissioner Traylor, the meeting did then adjourn at 5:02 p.m., E.T.

**WARREN J. YEAGER, JR.
ACTING CHAIRMAN**

ATTEST:

**REBECCA L. NORRIS
CLERK**